

To the Clerk of Brown, State of Kansas

We, the undersigned, officers of

City of Hiawatha

[illegible]

1,276,330

NO

2020

**Governing Body**

Page No. 1

**Computation to Determine Limit for 2021**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2020 budget	+ \$ 1,236,347
2. Library levy in 2020 budget	- \$ 130,963
Other tax entity levy in 2020 budget	- \$ 0
3. Net tax levy	\$ 1,105,384

**Percentage Adjustments**

4. New improvements, remodeling and renovations for 2020 :	+ 339,156	
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ 355,241	
5b. Personal property 2019	- 341,070	
5c. Increase in personal property (5a minus 5b)	+ 14,171	
		(Use Only if > 0)
6. Valuation of annexed territory for 2020 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2020 :	+ 25,172	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	378,499	
11. Total estimated valuation July 1, 2020	24,219,356	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0159	
13. Percentage adjustment increase (12 times 3)	+ \$ 17,549	
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)	1.80%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 19,897	
16. Total Percentage Adjustments	\$ 37,446	

**Revenue Adjustments**

17. Property tax revenues for debt service in 2021 budget:	+ 87,585
Property tax revenues for debt service in 2020 budget:	- 92,952
Increased property tax revenues spent on debt service	0

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)				+	<u>0</u>
Property tax revenues spent for public building commission and lease payments in the 2020 budget:				-	<u>0</u>
Increase property tax revenues spent on public building commission and lease payments					<u>0</u>
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)				+	<u>0</u>
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:				+	<u>0</u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:				+	<u>0</u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:				+	<u>0</u>
23. Law enforcement expenses - 2021 budget:			+		<u>645,794</u>
Law enforcement expenses - 2020 budget:			-		<u>647,150</u>
CPI adjustment	1.80%				<u>11,649</u>
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)				+	<u>0</u>
24. Fire protection expenses - 2021 budget:			+		<u>130,209</u>
Fire protection expenses - 2020 budget:			-		<u>190,197</u>
CPI adjustment	1.80%				<u>3,424</u>
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)				+	<u>0</u>
25. Emergency medical expenses - 2021 budget:			+		<u>34,587</u>
Emergency medical expenses - 2020 budget:			-		<u>34,587</u>
CPI adjustment	1.80%				<u>623</u>
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)				+	<u>0</u>
26. Total Revenue Adjustments					<u>0</u>
<b>Levies on Behalf of Another Political or Governmental Subdivision</b>					
27. Library Levy - 2021 budget:				+	<u>133,500</u>
Other tax entity levy - 2021 budget:				+	<u>0</u>
Other tax entity levy - 2021 budget:				+	<u>0</u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision				+	<u>133,500</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)				+	<u>0</u>
30. Total Computed Tax Levy					<u>1,276,330</u>

City of Hiawatha

2021

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

Budgeted Fund for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	668,437	72,633	1,132	508	5,326	268
Debt Service	92,952	10,100	157	71	741	37
Library	130,963	14,231	222	100	1,043	52
Industrial						
Parks and Recreation	18,989	2,063	32	14	151	8
Employee Benefits	325,006	35,316	550	247	2,589	130
TOTAL	1,236,347	134,343	2,093	940	9,850	495

County Treas Motor Vehicle Estimate	134,343				
County Treas Recreational Vehicle Estimate		2,093			
County Treas 16/20M Vehicle Estimate			940		
County Treas Commercial Vehicle Tax Estimate				9,850	
County Treas Watercraft Tax Estimate					495

Motor Vehicle Factor	0.10866				
Recreational Vehicle Factor		0.00169			
16/20M Vehicle Factor			0.00076		
Commercial Vehicle Factor				0.00797	
Watercraft Factor					0.00040





Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2020	Payments Due 2020	Payments Due 2021
Wheel Loader	7/5/2016	60	2.18	147,814	51,013	32,267	32,267
Case Excavator	1/15/2020	84	3.40	147,971	0	18,888	18,888
Street Sweeper	7/1/2020	36	2.59	97,109	0	0	34,085
Totals					51,013	51,155	85,240

**\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2021**

Library found in: City of Hiawatha  
Brown

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2020</u>	<u>2021</u>
Ad Valorem	\$130,963	\$133,500
Delinquent Tax	\$6	\$1,300
Motor Vehicle Tax	\$12,500	\$14,231
Recreational Vehicle Tax	\$52	\$222
16/20M Vehicle Tax	\$3	\$100
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$143,524	\$149,353
Difference in Total Taxes:	\$5,829	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$23,321,979	\$24,219,356
Did Assessed Valuation Decrease?	No	
Levy Rate	5.615	5.512
Difference in Levy Rate:	(0.103)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.



Proposed Budget  
Year for 2021**FUND PAGE - GENERAL**

<b>CPA Summary</b>
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City of Hiawatha

2021

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Administration			
Salaries	201,008	193,445	197,776
Contractual	148,645	127,746	746,470
Commodities	12,379	10,874	13,200
Capital Outlay	3,096	5,000	5,000
Guest Tax and Transfers	14,901	56,014	62,000
Total	380,029	393,079	1,024,446
Public Safety			
Salaries	469,203	504,190	520,265
Contractual	154,867	193,336	176,832
Commodities	47,370	48,178	59,100
Capital Outlay	103,815	117,636	53,000
Transfers	31,071	31,070	31,070
Total	806,326	894,410	840,267
Culture & Recreation			
Salaries	69,258	68,698	0
Contractual	27,627	32,149	400
Commodities	9,346	11,800	0
Capital Outlay	1,561	17,232	0
Transfers	0	0	0
Total	107,792	129,879	400
Fisher Center			
Salaries	69,117	69,751	0
Contractual	40,286	43,665	0
Commodities	4,347	5,625	0
Capital Outlay	14,322	19,500	0
Total	128,072	138,541	0
Ambulance			
Salaries	0	0	0
Contractual	34,578	34,578	34,578
Commodities	0	0	0
Capital Outlay	0	0	0
Total	34,578	34,578	34,578
Lights			
Salaries	2,868	11,512	11,612
Contractual	67,754	68,706	69,225
Commodities	12,643	8,500	6,000
Capital Outlay	0	5,000	4,000
Total	83,266	93,718	90,837
Code & Building Enforcement			
Salaries	0	27,060	27,380
Contractual	0	33,500	17,500
Commodities	0	500	500
Capital Outlay	0	0	0
Total	0	61,060	45,380
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 1 - Total	1,540,062	1,745,264	2,035,908

City of Hiawatha

2021

Adopted Budget

**General Fund - Detail Page 2**

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page 2 -Total	0	0	0
Page 1 -Total	1,540,062	1,745,264	2,035,908
Grand Total	1,540,062	1,745,264	2,035,908

(Note: Should agree with general sub-totals.)

City of Hiawatha

2021

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Debt Service</b>			
Unencumbered Cash Balance Jan 1	273,870	293,739	306,490
Receipts:			
Ad Valorem Tax	78,356	92,952	xxxxxxxxxxxxxxxx
Delinquent Tax	35	4	0
Motor Vehicle Tax	9,046	9,000	10,100
Recreational Vehicle Tax	157	33	157
16/20M Vehicle Tax	0	2	71
Commercial Vehicle Tax	744	700	741
Watercraft Tax	0	0	37
Redemption Distribution	1,684	1,864	1,620
Transfers In	727,015	792,686	983,300
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	15,210	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>832,247</b>	<b>897,241</b>	<b>996,026</b>
<b>Resources Available:</b>	<b>1,106,117</b>	<b>1,190,980</b>	<b>1,302,516</b>
Expenditures:			
Interest	249,975	267,374	368,069
Principal	562,403	617,116	707,076
Cash Basis Provision	0	0	0
Contractual	0	0	0
Cash Basis Reserve (2021 column)			312,875
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>812,378</b>	<b>884,490</b>	<b>1,388,020</b>
Unencumbered Cash Balance Dec 31	293,739	306,490	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	1,072,235	1,187,926	1,388,020
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,388,020
Tax Required			85,504
Delinquent Comp Rate:	2.4%		2,081
Amount of 2020 Ad Valorem Tax			87,585

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Library</b>			
Unencumbered Cash Balance Jan 1	0	-20	3,172
Receipts:			
Ad Valorem Tax	123,462	130,963	xxxxxxxxxxxxxxxx
Delinquent Tax	61	6	1,300
Motor Vehicle Tax	16,823	12,500	14,231
Recreational Vehicle Tax	281	52	222
16/20M Vehicle Tax	2	3	100
Commercial Vehicle Tax	1,169	850	1,043
Watercraft Tax	0	0	52
Redemption Distribution	2,346	2,800	2,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>144,144</b>	<b>147,174</b>	<b>18,948</b>
<b>Resources Available:</b>	<b>144,144</b>	<b>147,154</b>	<b>22,120</b>
Expenditures:			
Appropriation to Library	144,164	143,982	152,448
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>144,164</b>	<b>143,982</b>	<b>152,448</b>
Unencumbered Cash Balance Dec 31	-20	3,172	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	152,350	152,400	152,448
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			152,448
Tax Required			130,328
Delinquent Comp Rate:	2.4%		3,172
Amount of 2020 Ad Valorem Tax			133,500

See Tab B

**CPA Summary**

City of Hiawatha

2021

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Industrial</b>			
Unencumbered Cash Balance Jan 1	91,374	99,393	107,393
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
City Sales Tax	180,003	180,000	180,000
Redemption Distribution	17	0	0
Interest on Idle Funds	1	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>180,021</b>	<b>180,000</b>	<b>180,000</b>
<b>Resources Available:</b>	<b>271,395</b>	<b>279,393</b>	<b>287,393</b>
Expenditures:			
Personal Services	0	0	0
Contractual	12,196	15,300	15,300
Commodities	3,106	0	0
Capital Outlay	0	0	0
Transfers Out	156,700	156,700	164,700
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>172,002</b>	<b>172,000</b>	<b>180,000</b>
Unencumbered Cash Balance Dec 31	99,393	107,393	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	175,000	175,000	180,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			180,000
Tax Required			0
Delinquent Comp Rate:	2.4%		0
Amount of 2020 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Parks and Recreation</b>			
Unencumbered Cash Balance Jan 1	50,331	66,066	165,350
Receipts:			
Ad Valorem Tax	27,019	18,989	xxxxxxxxxxxxxxxx
Delinquent Tax	14	0	0
Motor Vehicle Tax	3,246	2,900	2,063
Recreational Vehicle Tax	56	45	32
16/20M Vehicle Tax	0	1	14
Commercial Vehicle Tax	282	240	151
Watercraft Tax	0	0	8
Charges for Services	32,489	12,834	34,010
Reimbursed Expense	566	0	0
Use of Money and Property	0	0	17,000
Sales Tax	0	105,000	180,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>63,673</b>	<b>140,009</b>	<b>233,278</b>
<b>Resources Available:</b>	<b>114,004</b>	<b>206,076</b>	<b>398,628</b>
Expenditures:			
Salaries	10,872	10,786	187,095
Contractual	13,804	8,534	181,320
Commodities	19,261	17,406	46,225
Capital Outlay	4,000	4,000	113,000
Transfers Out	0	0	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>47,937</b>	<b>40,726</b>	<b>527,640</b>
Unencumbered Cash Balance Dec 31	66,066	165,350	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	106,467	111,822	527,640
Non-Appropriated Balance			0
Total Expenditure/Non-Appr Balance			527,640
Tax Required			129,012
Delinquent Comp Rate:	2.4%		3,140
Amount of 2020 Ad Valorem Tax			132,152

**CPA Summary**

City of Hiawatha

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Employee Benefits</b>			
Unencumbered Cash Balance Jan 1	250,700	255,153	199,763
Receipts:			
Ad Valorem Tax	322,492	325,006	xxxxxxxxxxxxxxxxxx
Delinquent Tax	161	0	0
Motor Vehicle Tax	43,518	38,000	35,316
Recreational Vehicle Tax	732	538	550
16/20M Vehicle Tax	5	0	247
Commercial Vehicle Tax	3,140	2,900	2,589
Watercraft Tax	0	0	130
Redemption Distribution	5,945	9,500	8,973
Reimbursed Expenses	5,751	0	0
Transfers In	209,519	184,408	185,012
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	118	0	0
Does miscellaneous exceed 10% Total Rev			
<b>Total Receipts</b>	<b>591,381</b>	<b>560,352</b>	<b>232,817</b>
<b>Resources Available:</b>	<b>842,081</b>	<b>815,506</b>	<b>432,580</b>
Expenditures:			
Social Security	107,655	114,000	127,042
Retirement	122,815	122,000	133,067
Health Insurance	336,328	354,189	372,133
Workers Compensation Insurance	19,431	24,054	47,563
Unemployment	698	1,500	1,548
Contractual	0	0	183,730
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>586,928</b>	<b>615,743</b>	<b>865,083</b>
Unencumbered Cash Balance Dec 31	255,153	199,763	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	815,510	838,215	865,083
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			865,083
Tax Required			432,503
Delinquent Comp Rate: 2.4%			10,527
Amount of 2020 Ad Valorem Tax			443,030

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rev			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 2.4%			0
Amount of 2020 Ad Valorem Tax			0

CPA Summary

City of Hiawatha

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Highway</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	384,666	352,905	376,512
Receipts:			
State of Kansas Gas Tax	86,015	80,770	71,130
County Transfers Gas	0	0	0
City Sales Tax	360,006	350,000	360,000
Reimbursed Expenses	5,629	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>451,650</b>	<b>430,770</b>	<b>431,130</b>
<b>Resources Available:</b>	<b>836,316</b>	<b>783,675</b>	<b>807,642</b>
Expenditures:			
Personal Services	140,957	136,580	150,884
Contractual	28,089	39,559	40,015
Commodities	70,021	51,224	52,870
Capital Outlay	244,343	179,800	317,361
Transfers	0	0	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>483,411</b>	<b>407,163</b>	<b>561,130</b>
Unencumbered Cash Balance Dec 31	352,905	376,512	246,512
2019/2020/2021 Budget Authority Amount	483,733	447,008	561,130

**Adopted Budget**

TIF	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount			0

**CPA Summary**



City of Hiawatha

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Special Parks</b>			
Unencumbered Cash Balance Jan 1	19,770	7,971	7,971
Receipts:			
Liquor Tax	5,917	6,600	5,833
Transfer In	0	0	0
Reimbursed Expenses	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,917</b>	<b>6,600</b>	<b>5,833</b>
<b>Resources Available:</b>	<b>25,687</b>	<b>14,571</b>	<b>13,804</b>
Expenditures:			
Commodities	0	1,000	6,200
Capital Outlay	17,716	5,600	5,600
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>17,716</b>	<b>6,600</b>	<b>11,800</b>
Unencumbered Cash Balance Dec 31	7,971	7,971	2,004
2019/2020/2021 Budget Authority Amount	19,800	8,000	11,800

Adopted Budget

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Special Streets</b>			
Unencumbered Cash Balance Jan 1	82,812	256,867	281,867
Receipts:			
City Sales Tax	360,066	350,000	360,000
Reimbursed Expense	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>360,066</b>	<b>350,000</b>	<b>360,000</b>
<b>Resources Available:</b>	<b>442,878</b>	<b>606,867</b>	<b>641,867</b>
Expenditures:			
Personal Services	0	0	0
Contractual	161	0	0
Commodities	0	0	0
Capital Outlay	185,850	325,000	0
Transfers	0	0	340,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>186,011</b>	<b>325,000</b>	<b>340,000</b>
Unencumbered Cash Balance Dec 31	256,867	281,867	301,867
2019/2020/2021 Budget Authority Amount	325,000	325,000	340,000

**CPA Summary**

City of Hiawatha

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Pool	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	187,289	159,928	159,928
Receipts:			
Charges for Service	40,776	0	42,000
Use of Money and Property	0	0	0
Reimbursed Expenses	1,236	0	0
Transfers In	55,000	50,000	45,000
Interest on Idle Funds	1,170	1,500	1,200
Miscellaneous	64	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>98,246</b>	<b>51,500</b>	<b>88,200</b>
<b>Resources Available:</b>	<b>285,535</b>	<b>211,428</b>	<b>248,128</b>
Expenditures:			
Personal Services	55,569	11,237	63,309
Contractual	24,144	7,662	29,320
Commodities	14,094	2,442	14,280
Capital Outlay	25,000	28,492	16,500
Transfers	6,800	1,667	6,268
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>125,607</b>	<b>51,500</b>	<b>129,677</b>
Unencumbered Cash Balance Dec 31	159,928	159,928	118,451
2019/2020/2021 Budget Authority Amount	134,517	129,780	129,677

Adopted Budget

<b>Water</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,014,953	743,255	747,048
Receipts:			
Charges for Service	869,456	864,740	865,540
Reimbursed Expenses	3,363	14,601	14,601
Interest on Idle Funds	0	0	0
Miscellaneous	480	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>873,299</b>	<b>879,341</b>	<b>880,141</b>
<b>Resources Available:</b>	<b>2,888,252</b>	<b>1,622,596</b>	<b>1,627,189</b>
Expenditures:			
Personal Services	230,531	258,021	276,157
Contractual	152,435	217,854	177,399
Commodities	69,612	42,957	87,100
Capital Outlay	1,461,227	76,629	95,300
Transfers Out	231,193	280,088	274,185
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,144,997</b>	<b>875,549</b>	<b>910,141</b>
Unencumbered Cash Balance Dec 31	743,255	747,048	717,048
2019/2020/2021 Budget Authority Amount	2,252,861	950,984	910,141

**CPA Summary**

City of Hiawatha

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Sewer</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	559,191	562,800	505,091
Receipts:			
Charges for Service	850,894	847,545	850,500
Special Assessments	0	0	0
Use of Money and Property	0	0	0
Reimbursed Expenses	27	701	0
Interest on Idle Funds	4,667	5,000	5,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>855,588</b>	<b>853,246</b>	<b>855,500</b>
<b>Resources Available:</b>	<b>1,414,779</b>	<b>1,416,046</b>	<b>1,360,591</b>
Expenditures:			
Personal Services	157,409	165,427	176,535
Contractual	160,120	249,314	172,807
Commodities	23,563	21,460	26,960
Capital Outlay	87,247	62,678	72,508
Transfers Out	423,640	412,076	426,690
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>851,978</b>	<b>910,955</b>	<b>875,500</b>
Unencumbered Cash Balance Dec 31	562,800	505,091	485,091
2019/2020/2021 Budget Authority Amount	873,761	924,433	875,500

Adopted Budget

<b>Airport</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	30,893	26,444	52,870
Receipts:			
Charges for Services	5,419	5,000	5,000
Reimbursed Expenses	0	61,110	603,250
Land Rent	18,453	20,700	20,700
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>23,872</b>	<b>86,810</b>	<b>628,950</b>
<b>Resources Available:</b>	<b>54,765</b>	<b>113,254</b>	<b>681,820</b>
Expenditures:			
Contractual	18,133	28,184	87,350
Commodities	984	0	0
Capital Outlay	9,204	32,200	541,600
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>28,321</b>	<b>60,384</b>	<b>628,950</b>
Unencumbered Cash Balance Dec 31	26,444	52,870	52,870
2019/2020/2021 Budget Authority Amount	28,870	60,550	628,950

**CPA Summary**

City of Hiawatha

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Post Lantern St. Light Proj	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	217,273	255,146	101,524
Receipts:			
City Sales Tax	180,003	72,917	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>180,003</b>	<b>72,917</b>	<b>0</b>
<b>Resources Available:</b>	<b>397,276</b>	<b>328,063</b>	<b>101,524</b>
Expenditures:			
Contractual	0	0	0
Capital Outlay	0	85,429	101,524
Transfers Out	142,130	141,110	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>142,130</b>	<b>226,539</b>	<b>101,524</b>
Unencumbered Cash Balance Dec 31	255,146	101,524	0
2019/2020/2021 Budget Authority Amount	142,130	324,260	101,524

Adopted Budget

Storm Water Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	96,545	97,938	97,938
Receipts:			
Charges for Services	79,493	79,200	79,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>79,493</b>	<b>79,200</b>	<b>79,500</b>
<b>Resources Available:</b>	<b>176,038</b>	<b>177,138</b>	<b>177,438</b>
Expenditures:			
Personal Services	0	10,251	10,543
Contractual	1,014	1,000	1,300
Commodities	7,148	21,900	22,500
Capital Outlay	69,939	46,049	102,157
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>78,100</b>	<b>79,200</b>	<b>136,500</b>
Unencumbered Cash Balance Dec 31	97,938	97,938	40,938
2019/2020/2021 Budget Authority Amount	80,000	80,000	136,500

**CPA Summary**

City of Hiawatha

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Events</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	7,072	8,072	10,072
Receipts:			
Transfers In	5,000	6,000	12,000
Donations	2,500	2,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>7,500</b>	<b>8,500</b>	<b>14,500</b>
<b>Resources Available:</b>	<b>14,572</b>	<b>16,572</b>	<b>24,572</b>
Expenditures:			
Events	6,500	6,500	14,500
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>6,500</b>	<b>6,500</b>	<b>14,500</b>
Unencumbered Cash Balance Dec 31	8,072	10,072	10,072
2019/2020/2021 Budget Authority Amount	6,500	6,500	14,500

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	0	0	0

**CPA Summary**

The governing body of  
**City of Hiawatha**

## BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

\*Tax rates are expressed in mills

Page No. 18

# AFFIDAVIT OF PUBLICATION

NPG Newspapers, Inc., P.O. Box 29, St. Joseph, MO 64502

Reference: 14494  
Ad ID: 6653026

P.O. :

DESC : City of Hiawatha Budget Hearing

TISH SIMS, CLERK  
CITY OF HIAWATHA  
701 OREGON ST  
HIAWATHA, KS 66434-2204

STATE OF KANSAS, BROWN COUNTY,  
SS:

Sandra Ridings first duly sworn, deposes  
and says:

That she is the Legal Ad Coordinator  
of the Hiawatha World, a weekly  
newspaper printed in the state of  
Kansas, and published in and of general  
circulation in Brown County, Kansas, with  
a general paid circulation on a yearly  
basis in Brown County, Kansas, and that  
said newspaper is not a trade, religious,  
or fraternal publication.

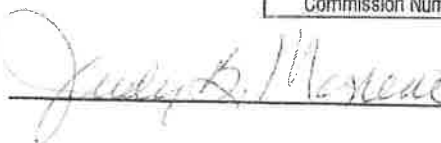
Said newspaper is a weekly, published at  
least weekly 50 times a year; has been  
so published continuously and  
uninterruptedly in said county and state  
for a period of more than five years prior  
to the first publication of said notice; and  
has been admitted at the post office of  
Hiawatha in said county as periodical  
matter.

Run Dates: 07/10/20 to 07/10/20  
Appearances: 1  
AD SPACE: 273  
TOTAL COST: \$126.75

(Signed)

Subscribed and sworn before me this  
16 day of July 2020

JUDY B. MORENO  
Notary Public - Notary Seal  
State of Missouri  
Commissioned for Buchanan County  
My Commission Expires: June 23, 2024  
Commission Number: 12544882

 Notary Public

The governing body of  
City of Ilwaco

202.1

Distilled budget information is available at City Hall and will be available at this hearing.

Proposed Budget 2021: Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

\* Flux rates are expressed in  $\mu\text{mol m}^{-2} \text{s}^{-1}$

City Official Title: City Clerk